



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 11, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,268,214	\$ 1,310,273	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,268,214	\$ 1,310,273	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,892	126,180	1,369,321	Airline Worker Support Extension	1/-1	4,381	11,195
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	25	1,448	Defense Vendor Payments (EFT)	2,327	13,344	160,519
Dept of Agriculture (USDA) - misc	5	114	1,224	Dept of Agriculture (USDA) - misc	53	762	11,343
USDA - Commodity Credit Corporation	34	422	4,834	USDA - Child Nutrition	63	984	10,285
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	9	187	13,141
USDA - Loan Repayments	16	192	3,658	USDA - Federal Crop Insurance Corp Fund	58	268	6,173
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	282	4,021
Dept of Commerce (DOC)	22	147	1,596	USDA - Other Farm Service	5	68	13,367
Dept of Education (ED)	86	969	15,095	USDA - Supp Nutrition Assist Prog (SNAP)	442	4,431	49,113
Dept of Energy (DOE)	27	125	3,174	USDA - Supp Nutrition Assist Prog (WIC)	17	180	2,228
Dept of Health & Human Serv (HHS) - Misc	15	141	4,891	Dept of Commerce (DOC)	20	279	4,911
HHS - Marketplace Receipts	0	8	335	Dept of Education (ED)	675	6,631	89,655
HHS - Medicare Premiums	48	604	17,723	Dept of Energy (DOE)	184	1,376	18,458
Dept of Homeland Security (DHS) - misc	23	202	2,045	Dept of Health & Human Serv (HHS) - Misc	24	494	6,991
DHS - Customs and Certain Excise Taxes	126	1,061	38,645	HHS - Centers for Disease Control (CDC)	130	826	5,997
DHS - Fed Emergency Mgmt Agency (FEMA)	12	128	1,172	HHS - Federal Hospital Insr Trust Fund	556	17,985	155,148
DHS - Transportation Security Admn (TSA)	1	8	704	HHS - Federal Supple Med Insr Trust Fund	645	22,274	181,671
Dept of Interior (DOI) - misc	14	61	732	HHS - Grants to States for Medicaid	3,659	24,385	226,354
DOI - Fish and Wildlife and Parks	1	12	183	HHS - Health Resources & Services Admin	203	2,728	30,019
DOI - Gas and Oil Lease Sales Proceeds	0	306	2,933	HHS - Indian Health Service	24	325	4,191
DOI - Land and Minerals Management	1	13	432	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	4	18	538	HHS - Medicare Prescription Drugs	0	5,556	47,850
Dept of Labor (DOL) - misc	3	27	174	HHS - National Institutes of Health	169	1,256	15,697
DOL - Pension Benefit Guaranty Corp.	3	13	4,681	HHS - Other Public Health Services	29	262	3,461
Dept of Transportation (DOT)	350	410	988	HHS - Othr Admin for Children & Families	97	1,048	10,837
Dept of Veterans Affairs (VA)	25	284	4,004	HHS - Othr Cent Medicare & Medicaid Serv	119	1,595	14,904
District of Columbia	0	0	113	HHS - Payments to States	53	1,022	10,285
Environmental Protection Agency (EPA)	1	14	185	HHS - Temp Assistance for Needy Families	19	564	5,769
Estate and Gift Taxes	130	1,666	9,847	Dept of Homeland Security (DHS) - misc	57	496	5,928
Export-Import Bank	0	107	939	DHS - Customs & Border Protection (CBP)	14	211	2,974
Federal Communications Commission (FCC)	4	14,249	19,506	DHS - Fed Emergency Mgmt Agency (FEMA)	99	945	10,817
FCC - Universal Service Fund	138	568	4,285	DHS - Transportation Security Admn (TSA)	15	77	913
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	16	288	4,503
Federal Reserve Earnings	0	2,340	35,356	DOI - Fish and Wildlife and Parks	16	99	1,495
Foreign Military Sales Program	85	2,635	17,618	DOI - Land and Minerals Management	4	28	987
General Services Administration (GSA)	7	50	728	DOI - Water and Science	7	48	766
Housing and Urban Development programs	21	486	1,786	Dept of Labor (DOL) - misc	160	642	8,004
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	12	21	2,817
Taxes, Not Withheld	340	4,939	132,525	DOL - Unemployment Benefits	1,242	20,226	177,333
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	13	334	9,912
Justice Department programs	10	190	3,968	Dept of Transportation (DOT) - Misc	12	89	1,274
National Credit Union Admin (NCUA)	0	74	2,402	DOT - Federal Aviation Administration	60	626	6,677
National Science Foundation (NSF)	0	-1	7	DOT - Federal Highway Administration	110	1,118	18,871
Postal Service	338	3,679	44,992	DOT - Federal Railroad Administration	0	3	2,597
Public Debt Cash Issues (Table III-B)	147,074	769,166	9,466,673	DOT - Federal Transit Administration	63	670	9,671
Securities and Exchange Commission (SEC)	138	196	1,637	DOT - Office of the Secretary	4	16	324
Small Business Administration (SBA)	45	536	5,543	Dept of Veterans Affairs (VA)	234	2,338	26,617
State Unemployment Insurance Deposits	101	467	14,310	VA - Benefits	67	9,866	60,904
Unclassified - Deposits	60	1,244	10,871	District of Columbia	0	10	249
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	55	1,110	9,586	Emergency Rental Assistance	0	0	23,693
State Department	341	412	1,190	Environmental Protection Agency (EPA)	19	176	2,553
Thrift Savings Plan Transfer	163	357	24,502	ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	233
				Federal Communications Commission (FCC)	1	377	1,499
				FCC - Universal Service Fund	0	103	3,857
				Federal Deposit Insurance Corp (FDIC)	2	12	558
				Federal Employees Insurance Payments	416	3,073	39,267

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	1,222	8,001	96,094
				General Services Administration (GSA)	98	1,388	12,410
				Housing and Urban Development programs	148	4,615	33,378
				Interest on Treasury Securities	0	8,671	139,590
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	111	682	14,481
				IRS Tax Refunds Individual (EFT)	1,493	54,623	123,868
				Justice Department programs	78	797	9,017
				NASA	56	949	9,227
				National Credit Union Admin (NCUA)	0	4	1,387
				National Science Foundation (NSF)	20	196	2,821
				Postal Service Money Orders and Other	140	1,695	19,397
				Public Debt Cash Redemp. (Table III-B)	177,022	740,267	8,725,150
				Securities and Exchange Commission (SEC)	3	20	508
				Small Business Administration (SBA)	3,833	21,754	200,098
				Social Security Benefits (EFT)	77	43,072	455,274
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	90	567	6,320
				Unclassified	1,179	12,823	150,734
Total Other Deposits	559	2,139	42,230	Total, Other Withdrawals	1,269	40,415	357,898
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	155,758	936,284	11,300,235	Total Federal Reserve Account	197,817	1,082,536	11,813,700
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 155,758	\$ 936,284	\$ 11,300,235	Total Withdrawals (excluding transfers)	\$ 197,817	\$ 1,082,536	\$ 11,813,700
				Net Change in Operating Cash Balance	\$ -42,059	\$ -146,252	\$ -513,465

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 175,041	\$ 605,656	\$ 7,474,836
Regular Series	\$ 115,044	\$ 375,656	\$ 4,684,876	Notes	0	116,400	955,305
Cash Management Series	30,001	120,002	2,510,087	Bonds	0	0	10,076
Notes	0	222,637	1,751,317	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	213	2,298	10,805	United States Savings Securities	35	412	4,847
Federal Financing Bank	0	0	0	Government Account Series	421,213	3,899,769	46,545,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	30	465	Foreign Series	0	0	0
Interest Increment	2	280	1,923	State and Local Series	83	2,472	41,712
Government Account Series	424,714	3,865,252	46,738,548	Other	1,863	15,327	175,330
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	176	3,704	53,446				
Other	1,875	15,383	175,689				
Total Issues	\$ 572,027	\$ 4,638,091	\$ 56,225,271	Total Redemptions	\$ 598,235	\$ 4,640,036	\$ 55,270,243
				Net Change in Public Debt Outstanding	\$ -26,208	\$ -1,945	\$ 955,028

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 572,027	\$ 4,638,091	\$ 56,225,271
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	25	65	1,915
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,714	3,865,252	46,738,548
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	280	1,923
Inflation-Protected Securities Increment	213	2,298	10,486
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 147,074	\$ 769,166	\$ 9,466,673
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 598,235	\$ 4,640,036	\$ 55,270,243
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,213	3,899,769	46,545,093
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 177,022	\$ 740,267	\$ 8,725,150

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,786,546	\$ 21,816,186	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,113,873	6,110,441	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,900,419	27,926,627	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,193	23,186	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,869,486	\$ 27,895,701	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,845	\$ 123,754	\$ 1,208,878
Individual Income Taxes	312	4,358	77,427
Railroad Retirement Taxes	40	206	2,291
Excise Taxes	440	1,855	26,839
Corporation Income Taxes	583	1,582	101,416
Federal Unemployment Taxes	2	23	1,908
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	1,422
Total	\$ 6,225	\$ 131,819	\$ 1,420,181
Cash Federal Tax Deposits:			
Direct	\$ 112	\$ 1,043	\$ 12,337
Through Depositories	5,780	125,137	1,356,984
Total Cash FTD's	\$ 5,892	\$ 126,180	\$ 1,369,321
Inter-agency Transfers	333	5,639	50,861
Total	\$ 6,225	\$ 131,819	\$ 1,420,181

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	65	2,065	25,895
IRS Tax Refunds Business (EFT)	111	682	14,481
IRS Tax Refunds Individual (Checks)	111	2,347	21,665
IRS Tax Refunds Individual (EFT)	1,493	54,623	123,868

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Thursday, March 11, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.